

Power Cost Equalization Endowment Fund
Invested Assets under the Authority of the Commissioner of Revenue

	AY70 Short Term Pool	AY73 Broad Market Fixed Income Pool	Russell 3000 Replicated Index Common Trust Fund	SOA International Equity Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 5,495.70				\$ 5,495.70
Other Investments at 6/30/06		\$ 64,201,102.19	\$ 85,141,994.68	\$ 35,108,075.55	<u>184,451,172.42</u>
Invested Assets with Revenue at 6/30/06					\$ 184,456,668.12
Interest and Dividends	156.46	5,868,265.32	3,016,350.84	2,897,626.84	11,782,399.46
Realized Gain (Loss)	-	(699,309.79)	-	5,865,717.60	5,166,407.81
Unrealized Gain (Loss)		(608,629.71)	23,423,282.12	4,149,445.94	26,964,098.35
Amortization		963,484.72			963,484.72
Contributions	-				-
Withdrawals/transfers out	170,917,010.83				170,917,010.83
Sales	11,779,000.00	(11,779,000.00)	-	-	-
Purchases	(182,700,000.00)	73,400,000.00	80,300,000.00	29,000,000.00	-
Cash and Cash Equivalents at 6/30/07	\$ 1,662.99				
Other Investments at 6/30/07		<u>\$ 131,345,912.73</u>	<u>\$ 191,881,627.64</u>	<u>\$ 77,020,865.93</u>	
Invested Assets with Revenue at 6/30/07					<u>\$ 400,250,069.29</u>